

# Appropriation Report

All Appropriations

Check Date From 10/01/2022 Thru 10/31/2022

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 1101</b>												
<b>**Department 000</b>												
1101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	53992.90	0.00	-53992.90	-53992.90	***.***
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53992.90</b>	<b>0.00</b>	<b>-53992.90</b>	<b>-53992.90</b>	<b>***.***</b>
<b>**Department 001</b>												
1101001111.000	Adm. TC Salaries & Wages	0.00	26600.00	0.00	0.00	0.00	0.00	17835.67	0.00	8764.33	8764.33	32.94%
1101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	2385.24	0.00	614.76	614.76	20.49%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	980.99	0.00	19.01	19.01	1.90%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	42.84	0.00	957.16	957.16	95.71%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
1101001331.000	Adm. TC Professional Services	0.00	150000.00	0.00	0.00	0.00	36978.10	164090.34	0.00	-14090.34	-14090.34	-9.39%
1101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	1176.34	10107.13	0.00	1892.87	1892.87	15.77%
1101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	27.75	230.72	0.00	4769.28	4769.28	95.38%
1101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	77989.93	0.00	22010.07	22010.07	22.01%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	0.00	2904.52	0.00	-404.52	-404.52	-16.18%
1101001337.000	Adm. TC Rentals	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	0.00	0.00	0.00	821.57	457266.62	0.00	412733.38	412733.38	47.44%
1101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	0.00	6745.00	0.00	13255.00	13255.00	66.27%
1101001371.000	Adm. TC Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
1101001441.000	Adm. TC Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
1101001443.000	Adm. TC Improvements Other	0.00	119000.00	0.00	0.00	0.00	0.00	571.43	0.00	118428.57	118428.57	99.51%
1101001444.000	Adm. TC Machinery & Equipment	0.00	2900.00	0.00	0.00	0.00	0.00	31.00	0.00	2869.00	2869.00	98.93%
1101001541.000	Adm. TC Unrealized Loss on	0.00	0.00	0.00	0.00	0.00	0.00	1210.06	0.00	-1210.06	-1210.06	***.***
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	11493.04	20561.74	0.00	-20561.74	-20561.74	***.***
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>1323000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50496.80</b>	<b>762953.23</b>	<b>0.00</b>	<b>560046.77</b>	<b>560046.77</b>	<b>42.33%</b>
<b>**Department 002</b>												
1101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	0.00	350295.13	0.00	369704.87	369704.87	51.34%
1101002112.000	Marshal Employee Benefits	0.00	216000.00	0.00	0.00	0.00	0.00	150784.37	0.00	65215.63	65215.63	30.19%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	2510.77	0.00	489.23	489.23	16.30%
1101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	0.00	25363.76	0.00	4636.24	4636.24	15.45%
1101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	1302.24	12509.27	0.00	-8509.27	-8509.27	***.***
1101002331.000	Marshal Prof. Services	0.00	1000.00	0.00	0.00	0.00	0.00	14031.79	0.00	-13031.79	-13031.79	***.***

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	1276.01	9700.96	0.00	3799.04	3799.04	28.14%
1101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	23.15	0.00	1976.85	1976.85	98.84%
1101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	612.70	5908.86	0.00	1091.14	1091.14	15.58%
1101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	9281.00	40178.07	0.00	-30178.07	-30178.07	*** **%
1101002337.000	Marshal Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
1101002339.000	Marshal Other Services & Charges	0.00	2000.00	0.00	0.00	0.00	2714.72	9253.02	0.00	-7253.02	-7253.02	*** **%
1101002444.000	Marshal Machinery & Equipment	132166.86	130000.00	0.00	0.00	132166.86	0.00	213058.87	0.00	-83058.87	49107.99	18.73%
SubTotal Department 002		132166.86	1138500.00	0.00	0.00	132166.86	15186.67	833618.02	0.00	304881.98	437048.84	34.39%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	0.00	69876.25	0.00	75123.75	75123.75	51.80%
1101003112.000	TM Employee Benefits	0.00	60000.00	0.00	0.00	0.00	0.00	37036.20	0.00	22963.80	22963.80	38.27%
1101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	0.00	685.67	0.00	2564.33	2564.33	78.90%
1101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	0.00	1886.39	0.00	5863.61	5863.61	75.65%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	37.98	421.52	0.00	78.48	78.48	15.69%
1101003331.000	TM Professional Services	0.00	20000.00	0.00	0.00	0.00	0.00	1193.58	0.00	18806.42	18806.42	94.03%
1101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	812.40	5476.35	0.00	1023.65	1023.65	15.74%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	0.00	23.14	0.00	2476.86	2476.86	99.07%
1101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	504.43	5055.64	0.00	-55.64	-55.64	-1.11%
1101003336.000	TM Repairs & Maintenance	0.00	4000.00	0.00	0.00	0.00	115.00	3916.29	0.00	83.71	83.71	2.09%
1101003337.000	TM Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
1101003339.000	TM Other Services & Charges	0.00	6000.00	0.00	0.00	0.00	708.30	6089.98	0.00	-89.98	-89.98	-1.49%
1101003443.000	TM Improvements Other Than	0.00	3500.00	0.00	0.00	0.00	0.00	571.43	0.00	2928.57	2928.57	83.67%
1101003444.000	TM Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	0.00	597.77	0.00	2402.23	2402.23	80.07%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	2178.11	132830.21	0.00	134169.79	134169.79	50.25%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	0.00	19259.08	0.00	45740.92	45740.92	70.37%
1101004112.000	CT Employee Benefits	0.00	18000.00	0.00	0.00	0.00	0.00	4126.56	0.00	13873.44	13873.44	77.07%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	0.00	490.85	0.00	109.15	109.15	18.19%
1101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	384.03	0.00	715.97	715.97	65.08%
1101004223.000	CT Repair & Maint Supplies	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
1101004331.000	CT - Professional Services	0.00	25000.00	0.00	0.00	0.00	0.00	1011.64	0.00	23988.36	23988.36	95.95%
1101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	1018.91	3311.89	0.00	1688.11	1688.11	33.76%
1101004333.000	CT Printing & Advertising	0.00	700.00	0.00	0.00	0.00	0.00	742.93	0.00	-42.93	-42.93	-6.13%
1101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	112.44	2284.04	0.00	-284.04	-284.04	-14.20%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	1969.39	6577.58	0.00	8422.42	8422.42	56.14%





## Appropriation Report

Date: 10/12/2022 01:59:01 PM

APPRACCOUNTS.FRX

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## Appropriation Report

Date: 10/12/2022 01:59:01 PM

APPRACCOUNTS FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 001</b>												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	14657.79	0.00	185342.21	185342.21	92.67%
2500001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	2603.56	0.00	9396.44	9396.44	78.30%
2500001221.000	Fire Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	126.68	377.63	0.00	4622.37	4622.37	92.44%
2500001222.000	Fire Dept Operating Supplies	0.00	57000.00	0.00	0.00	0.00	1303.07	20710.67	0.00	36289.33	36289.33	63.66%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	1505.00	21622.63	0.00	-6122.63	-6122.63	-39.50%
2500001331.000	Fire Dept Professional Services	0.00	0.00	0.00	0.00	0.00	2750.00	5554.39	0.00	-5554.39	-5554.39	*** **0
2500001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	765.42	8728.02	0.00	3271.98	3271.98	27.26%
2500001333.000	Fire Dept Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	23.14	0.00	1976.86	1976.86	98.84%
2500001334.000	Fire Dept Insurance Liability	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00	100.00%
2500001335.000	Fire Dept Utility Services	0.00	18000.00	0.00	0.00	0.00	102.04	8087.42	0.00	9912.58	9912.58	55.06%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	2102.71	18699.70	0.00	21300.30	21300.30	53.25%
2500001337.000	Fire Dept Rentals	0.00	58947.00	0.00	0.00	0.00	0.00	102.06	0.00	58844.94	58844.94	99.82%
2500001339.000	Fire Dept Other Services &	0.00	21000.00	0.00	0.00	0.00	2096.28	13130.97	0.00	7869.03	7869.03	37.47%
2500001444.000	Fire Dept Machinery & Equipment	123707.80	110000.00	0.00	0.00	36930.40	1145.75	144303.59	0.00	52473.81	89404.21	38.25%
2500001998.000	Fire Dept Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
<b>SubTotal Department 001</b>		<b>123707.80</b>	<b>578447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36930.40</b>	<b>11896.95</b>	<b>258601.57</b>	<b>0.00</b>	<b>406622.83</b>	<b>443553.23</b>	<b>63.17%</b>
<b>SubTotal Fund Number 2500</b>		<b>123707.80</b>	<b>578447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36930.40</b>	<b>11896.95</b>	<b>258601.57</b>	<b>0.00</b>	<b>406622.83</b>	<b>443553.23</b>	<b>63.17%</b>
<b>**Fund Number 2501</b>												
<b>**Department 001</b>												
2501001111.000	Community Assistance Wages	0.00	0.00	0.00	0.00	0.00	0.00	2194.50	0.00	-2194.50	-2194.50	*** **0
2501001112.000	Comm Asst Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	141.45	0.00	-141.45	-141.45	*** **0
2501001221.000	Comm Asst Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	543.34	0.00	-543.34	-543.34	*** **0
2501001315.000	Community Assistance Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2501001325.000	Community Assistance Burial	0.00	0.00	0.00	0.00	0.00	0.00	1195.00	0.00	-1195.00	-1195.00	*** **0
2501001332.000	Comm Asst Communication &	0.00	0.00	0.00	0.00	0.00	738.68	1271.82	0.00	-1271.82	-1271.82	*** **0
2501001335.000	Comm Asst Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	1385.67	0.00	-1385.67	-1385.67	*** **0
2501001339.000	Comm Asst Other Services &	0.00	0.00	0.00	0.00	0.00	0.00	1175.76	0.00	-1175.76	-1175.76	*** **0
2501001345.000	Community Assistance Shelter	0.00	0.00	0.00	0.00	0.00	0.00	4550.00	0.00	-4550.00	-4550.00	*** **0
2501001365.000	Comm Asst Public Utilities	0.00	0.00	0.00	0.00	0.00	0.00	130.40	0.00	-130.40	-130.40	*** **0
2501001375.000	Comm Asst Food/Household	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2501001444.000	Comm Asst Machinery &	0.00	0.00	0.00	0.00	0.00	0.00	94.99	0.00	-94.99	-94.99	*** **0
2501001998.000	Community Assistance Correction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738.68</b>	<b>12682.93</b>	<b>0.00</b>	<b>-12682.93</b>	<b>-12682.93</b>	<b>*** **0</b>
<b>SubTotal Fund Number 2501</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738.68</b>	<b>12682.93</b>	<b>0.00</b>	<b>-12682.93</b>	<b>-12682.93</b>	<b>*** **0</b>

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 2599</b>												
<b>**Department 001</b>												
2599001520.000	Dormant Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	2750.00	0.00	-2750.00	-2750.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	2750.00	0.00	-2750.00	-2750.00	*** **0
SubTotal Fund Number 2599		0.00	0.00	0.00	0.00	0.00	0.00	2750.00	0.00	-2750.00	-2750.00	*** **0
<b>**Fund Number 3321</b>												
<b>**Department 001</b>												
3321001303.000	Redevelopment Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	4730.84	0.00	-4730.84	-4730.84	*** **0
3321001306.000	Redevelopment Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	117750.00	0.00	-117750.00	-117750.00	*** **0
3321001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001443.000	REDEVELOPMENT Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	122480.84	0.00	-122480.84	-122480.84	*** **0
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	122480.84	0.00	-122480.84	-122480.84	*** **0
<b>**Fund Number 3322</b>												
<b>**Department 001</b>												
3322001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	4730.83	0.00	-4730.83	-4730.83	*** **0
3322001306.000	RDC TIF 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001339.000	RDC TIF #2 OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001443.000	RDC TIF #2 Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001449.000	RDC TIF #2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	4730.83	0.00	-4730.83	-4730.83	*** **0
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	4730.83	0.00	-4730.83	-4730.83	*** **0
<b>**Fund Number 3323</b>												
<b>**Department 001</b>												
3323001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	4730.83	0.00	-4730.83	-4730.83	*** **0
3323001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	-30000.00	-30000.00	*** **0



## Appropriation Report

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
3323001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3323001449.000	RDC TIF #3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	34730.83	0.00	-34730.83	-34730.83	*** **0
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	0.00	34730.83	0.00	-34730.83	-34730.83	*** **0
**Fund Number 3324												
**Department 001												
3324001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	0.00	-90000.00	-90000.00	*** **0
3324001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	17005.25	0.00	-17005.25	-17005.25	*** **0
3324001438.030	Paying Agent/Annual Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	107005.25	0.00	-107005.25	-107005.25	*** **0
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	0.00	107005.25	0.00	-107005.25	-107005.25	*** **0
**Fund Number 3325												
**Department 001												
3325001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	210000.00	0.00	-210000.00	-210000.00	*** **0
3325001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	159186.25	0.00	-159186.25	-159186.25	*** **0
3325001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3325001452.000	Transfer to Construction Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	369186.25	0.00	-369186.25	-369186.25	*** **0
SubTotal Fund Number 3325		0.00	0.00	0.00	0.00	0.00	0.00	369186.25	0.00	-369186.25	-369186.25	*** **0
**Fund Number 3326												
**Department 001												
3326001339.000	LEASE RENTAL PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3326001381.000	Lease Rental Bond Payment (Canal	0.00	371000.00	0.00	0.00	0.00	0.00	185000.00	0.00	186000.00	186000.00	50.13%
3326001998.000	Correction of Errors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	371000.00	0.00	0.00	0.00	0.00	185000.00	0.00	186000.00	186000.00	50.13%
SubTotal Fund Number 3326		0.00	371000.00	0.00	0.00	0.00	0.00	185000.00	0.00	186000.00	186000.00	50.13%
**Fund Number 3327												
**Department 001												
3327001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	0.00	-200000.00	-200000.00	*** **0
3327001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	153650.00	0.00	-153650.00	-153650.00	*** **0
3327001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3327001590.000	2019 Ad Valorem LR Bond -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	353650.00	0.00	-353650.00	-353650.00	*** **0

## Appropriation Report

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## Appropriation Report

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## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 4500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 4651												
**Department 001												
4651001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4651001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	81809.89	0.00	-81809.89	-81809.89	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	81809.89	0.00	-81809.89	-81809.89	*** **0
SubTotal Fund Number 4651		0.00	0.00	0.00	0.00	0.00	0.00	81809.89	0.00	-81809.89	-81809.89	*** **0
**Fund Number 4652												
**Department 001												
4652001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4652001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4652001438.050	Transfer to B&I(Sinking)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4652001440.000	2019 Lease Rental	0.00	0.00	0.00	0.00	0.00	0.00	77601.15	0.00	-77601.15	-77601.15	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	77601.15	0.00	-77601.15	-77601.15	*** **0
SubTotal Fund Number 4652		0.00	0.00	0.00	0.00	0.00	0.00	77601.15	0.00	-77601.15	-77601.15	*** **0
**Fund Number 4653												
**Department 001												
4653001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	-750.00	-750.00	*** **0
4653001438.040	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	63000.00	0.00	-63000.00	-63000.00	*** **0
4653001440.000	2022 Roundabout Construction	0.00	0.00	0.00	0.00	0.00	0.00	311834.14	0.00	-311834.14	-311834.14	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	375584.14	0.00	-375584.14	-375584.14	*** **0
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	0.00	375584.14	0.00	-375584.14	-375584.14	*** **0
**Fund Number 6101												
**Department 001												
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	107615.36	0.00	-107615.36	-107615.36	*** **0
6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	0.00	4416.64	0.00	-4416.64	-4416.64	*** **0
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	0.00	42287.47	0.00	-42287.47	-42287.47	*** **0
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	0.00	33288.22	0.00	-33288.22	-33288.22	*** **0
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	41569.82	0.00	-41569.82	-41569.82	*** **0
6101001115.100	Water - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	-150.00	-150.00	*** **0
6101001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	6529.56	0.00	-6529.56	-6529.56	*** **0
6101001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	377.96	14230.11	0.00	-14230.11	-14230.11	*** **0

## Appropriation Report

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	315.00	17464.01	0.00	-17464.01	-17464.01	*** **0
6101001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	2810.10	24708.51	0.00	-24708.51	-24708.51	*** **0
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	19.99	1478.12	0.00	-1478.12	-1478.12	*** **0
6101001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001324.000	Water Communication &	0.00	0.00	0.00	0.00	0.00	1417.43	15990.26	0.00	-15990.26	-15990.26	*** **0
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	6798.64	0.00	-6798.64	-6798.64	*** **0
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	2459.72	43467.77	0.00	-43467.77	-43467.77	*** **0
6101001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	786.89	13872.00	0.00	-13872.00	-13872.00	*** **0
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	50393.78	0.00	-50393.78	-50393.78	*** **0
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	7518.98	42857.71	0.00	-42857.71	-42857.71	*** **0
6101001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	37952.23	0.00	-37952.23	-37952.23	*** **0
6101001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	3578.26	0.00	-3578.26	-3578.26	*** **0
6101001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001390.000	Water Operating Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	0.00	-35000.00	-35000.00	*** **0
6101001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001392.000	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	26765.39	0.00	-26765.39	-26765.39	*** **0
6101001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	4551.99	0.00	-4551.99	-4551.99	*** **0
6101001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	33.30	1069.46	0.00	-1069.46	-1069.46	*** **0
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	750.20	0.00	-750.20	-750.20	*** **0
6101001408.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00	-13000.00	-13000.00	*** **0
6101001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1659.22	0.00	-1659.22	-1659.22	*** **0
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	8069.82	0.00	-8069.82	-8069.82	*** **0
6101001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	0.00	67440.00	0.00	-67440.00	-67440.00	*** **0
6101001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	0.00	-27000.00	-27000.00	*** **0
6101001463.000	WATER -SRF DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001500.000	Water purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	701.84	0.00	-701.84	-701.84	*** **0
6101001600.000	WATER LOAN TO RDA NOT TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001601.000	Water Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	15739.37	694656.39	0.00	-694656.39	-694656.39	*** **0

## Appropriation Report

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## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	30461.11	0.00	-30461.11	-30461.11	*** **0
6201001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	371.50	0.00	-371.50	-371.50	*** **0
6201001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	555.11	5378.14	0.00	-5378.14	-5378.14	*** **0
6201001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	386.46	60579.90	0.00	-60579.90	-60579.90	*** **0
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	723.09	11116.56	0.00	-11116.56	-11116.56	*** **0
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	32476.32	0.00	-32476.32	-32476.32	*** **0
6201001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	167.00	21474.45	0.00	-21474.45	-21474.45	*** **0
6201001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001375.000	WASTEWE - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-400.00	-400.00	*** **0
6201001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	57800.62	0.00	-57800.62	-57800.62	*** **0
6201001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	132.21	13782.25	0.00	-13782.25	-13782.25	*** **0
6201001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	0.00	-7500.00	-7500.00	*** **0
6201001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00	-13000.00	-13000.00	*** **0
6201001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1659.22	0.00	-1659.22	-1659.22	*** **0
6201001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	35.00	24176.68	0.00	-24176.68	-24176.68	*** **0
6201001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	882.19	0.00	-882.19	-882.19	*** **0
6201001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001461.000	SEWER B&I Transfer	0.00	0.00	0.00	0.00	0.00	0.00	574900.00	0.00	-574900.00	-574900.00	*** **0
6201001462.000	Sewer Operating Transfer To	0.00	0.00	0.00	0.00	0.00	0.00	35340.00	0.00	-35340.00	-35340.00	*** **0
6201001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	0.00	65682.00	0.00	-65682.00	-65682.00	*** **0
6201001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	508.23	0.00	-508.23	-508.23	*** **0
6201001601.000	Wastewater Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	8427.91	1660719.49	0.00	-1660719.49	-1660719.49	*** **0
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	8427.91	1660719.49	0.00	-1660719.49	-1660719.49	*** **0
**Fund Number 6202												
**Department 001												
6202001337.000	Sewer Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	24115.00	0.00	-24115.00	-24115.00	*** **0
6202001338.000	Sewer Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	110000.00	0.00	-110000.00	-110000.00	*** **0
6202001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6202001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	373100.00	0.00	-373100.00	-373100.00	*** **0



## Appropriation Report

Date: 10/12/2022 01:59:03 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	507215.00	0.00	-507215.00	-507215.00	*** **0
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	0.00	507215.00	0.00	-507215.00	-507215.00	*** **0
**Fund Number 6203												
**Department 001												
6203001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6203001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6203001450.000	WWTP Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	1496.58	0.00	-1496.58	-1496.58	*** **0
6203001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6203001454.000	WASTEWATER Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1496.58	0.00	-1496.58	-1496.58	*** **0
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	1496.58	0.00	-1496.58	-1496.58	*** **0
**Fund Number 6206												
**Department 001												
6206001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	111510.00	0.00	-111510.00	-111510.00	*** **0
6206001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	137000.00	0.00	-137000.00	-137000.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	248510.00	0.00	-248510.00	-248510.00	*** **0
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	248510.00	0.00	-248510.00	-248510.00	*** **0
**Fund Number 6207												
**Department 001												
6207001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	65682.00	0.00	-65682.00	-65682.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	65682.00	0.00	-65682.00	-65682.00	*** **0
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	0.00	65682.00	0.00	-65682.00	-65682.00	*** **0
**Fund Number 6209												
**Department 001												
6209001438.000	2020 Sewer Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6209001440.000	2020 Sewer Construction	0.00	0.00	0.00	0.00	0.00	0.00	493864.00	0.00	-493864.00	-493864.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	493864.00	0.00	-493864.00	-493864.00	*** **0
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	493864.00	0.00	-493864.00	-493864.00	*** **0
**Fund Number 6210												
**Department 001												
6210001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	110000.00	0.00	-110000.00	-110000.00	*** **0
6210001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	24115.00	0.00	-24115.00	-24115.00	*** **0

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	134115.00	0.00	-134115.00	-134115.00	*** **0
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	134115.00	0.00	-134115.00	-134115.00	*** **0
**Fund Number 8901												
**Department 001												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	95431.38	0.00	-95431.38	-95431.38	*** **0
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	60060.78	0.00	-60060.78	-60060.78	*** **0
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	38469.69	0.00	-38469.69	-38469.69	*** **0
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	17310.26	0.00	-17310.26	-17310.26	*** **0
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	17265.77	0.00	-17265.77	-17265.77	*** **0
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	35099.81	0.00	-35099.81	-35099.81	*** **0
8901001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
8901001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	975.00	0.00	-975.00	-975.00	*** **0
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	209.30	9678.32	0.00	-9678.32	-9678.32	*** **0
8901001932.000	Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
8901001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	14024.72	0.00	-14024.72	-14024.72	*** **0
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	0.00	724193.29	0.00	-724193.29	-724193.29	*** **0
8901001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
8901001998.000	Payroll Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	209.30	1012509.02	0.00	-1012509.02	-1012509.02	*** **0
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	209.30	1012509.02	0.00	-1012509.02	-1012509.02	*** **0
*** GRAND TOTAL ***		255874.66	6383087.00	0.00	0.00	221070.26	236041.74	10239867.51	0.00	-3821976.11	-3600905.85	-54.23%